ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-210/RE07-328/70100
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 29 - January - 2024

MAD-210/RE07-328/70100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-09-2023	469,240.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	1,415.15
		Received total	470,655.20
		Receivable total	470,655.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-10-2023 **Ref no :** AD057C028891	1,415.15
02	26-01-2024	IBT	70100/2	**Deposite date :** 16-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** SLIP was misplaced by customer	304,140.00
03	26-01-2024	IBT	70100	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	165,100.05

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-210/RE07-328/70100
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B300655	08-11-2023	THJ	594,735.00	101,104.95 Rate - 17%	0.00	0.00	493,630.05	470,655.20	22,974.85	A05-Discount Error	
Total				**594,735.00**	**101,104.95**	**0.00**	**0.00**	**493,630.05**	**470,655.20**	**22,974.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no	: MAD-210/RE07-328/70100	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY